

INTEGRATED DEVELOPMENT FOUNDATION

10/1/103, Yashoda Apartment Panchwati Colony (Hd #23)

Lane in front of Women ITI Digha. Patna - 800 011

Income & Expenditure A/C
for the period ended as on 31st March 2019

EXPENDITURE	Total Amount Rs.	INCOME	Total Amount Rs.
To Training/Capacity Building	325330.00	By Plan International (INDIA)	16840929.00
To Orientation	431555.00	By Plan India	5660000.00
To Disaster Risk Reduction/ Mitigation	292414.00	By Lutheran World Relief	4687863.41
To Promote open defecation free (ODF) communities	131096.00	By ITC	2941000.00
To Direct Action With Community/Community Mobilization	1124523.00	BY UNICEF Ranchi	4418100.00
To Water Sanitation and Hygiene (WASH)	2908290.92	BY HDFC	11735508.61
To Livelihoods and Agriculture	4974094.00	By Corstone	402070.00
To Advocacy and Networking	415277.00	By Oxfam India	1313369.00
To Awareness Building	3896750.50	By SYNGENTA INDIA LIMITED	2165000.00
To Study/Evaluation	621158.00	By To C3-Centre for Catalyzing Change	1838220.00
To Solidarity Events	1594276.00	By The Freedom Fund	4345579.00
To Interface with Government and Institutions	202809.00	By IPAS Development Foundation(IDF)	1616881.00
To Review Meeting	267912.00	By Oxfam i.e Reimbursement Amount	9061.00
To Workshop	551027.00	By Dalit Association for Social and Human Rights	28000.00
To Resilient Livelihoods	257149.00	By Membership Fee	9000.00
To IEC/ Material Printing	329224.00	By By Miscellaneous Receipts and Other	230417.50
To Quality Education	573901.00	By By Miscellaneous Receipts and Other as per contra	532673.26
To Livelihood Promotion Initiatives	2411396.27	By Institutional Overhead	681093.06
To Smart Classes	7857579.00	By Donation	20000.00
To Implementation Support ,Operational expenses and Administrative Cost	4002016.34	By Interest	666969.01
To Exposure Visit	40317.00		
To Program Support	2929837.96		
To PERSONNEL / Honorarium and Remuneration	6061851.00		
To Salaries and Benefit	12885432.00		
To Bank Charges	22506.94		
To Plan India (International)-New Delhi Balance Amount Retd	74930.25		
To Staff Welfare	274213.00		
To IDF FCRA (Project Exp)	337525.58		
To Depreciation :			
Computer and Inverter set	138908.00		
Motorcycle	64581.00		
Printer	3623.00		
Bicycle	5011.00		
Furniture and Fixture	71823.00		
Generators	12155.00		
Telephone	1041.00		
Water Filter	3043.00		
Camera	29316.00		
Photocopying Machine	12517.00		
Fax Machine	208.00		
Fogging Machine	10986.00		
Refrigator	198.00		
Air Condition	4505.00		
Invetor	9443.00		
Handycam	693.00		
PA System	928.00		
LCD	58922.00		
Cooler	3003.00		
Fan	796.00		
White Board With stand	2708.00		
To Balance Being Excess of Income Over Expenditure ie Surplus C/O to Balance Sheet	984934.09		
	60141733.85		60141733.85

In terms of annexed report of even date
for V. Jha & Co.
Chartered Accountants

Place: Patna
Dated: 29th July 2019

Manoj Kumar Verma
Director
Integrated Development Foundation

Niraj Kumar Sinha
Treasurer
Integrated Development Foundation

V.K.Jha
(Proprietor)
M.No-72378
F.R.No. 003269C